

SECURE PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023

TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY		VALUE (AUD)	WEIGHTING (%)
J.P. MORGAN CHASE N.A	EUR		69	0.00
MACQUARIE BANK	AUD		87	0.00
J.P. MORGAN CHASE N.A	USD		1,186	0.01
ANZ BANKING	AUD		23,490	0.21
J.P. MORGAN CHASE N.A	AUD		296,255	2.64
IFM INVESTORS PTY LTD	AUD		395,390	3.52
UNITY BANK	AUD		1,017,628	9.06
QIC	AUD		4,134,094	36.82
FIRST SENTIER INVESTORS	AUD		4,238,462	37.75
TOTAL			10,106,661	90.01

LISTED EQUITY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHALICE MINING LTD COMMON STOCK AUD 0	AU000000CHN7	166.01	281	0.00
CORE LITHIUM LTD COMMON STOCK AUD 0	AU000000CXO2	1,154.16	289	0.00
SAYONA MINING LTD COMMON STOCK AUD 0	AU000000SYA5	4,429.14	314	0.00
WEEBIT NANO LTD COMMON STOCK AUD 0	AU000000WBT5	93.16	398	0.00
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	AU000000DHG9	123.57	426	0.00
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	AU000000WAF6	500.07	473	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	AU000000BGA8	144.58	512	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	AU000000CCP3	33.26	539	0.00
SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	AU000000SLR6	454.23	541	0.00
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	115.30	555	0.00
FLETCHER BUILDING LTD COMMON STOCK	NZFBUE0001S0	126.13	556	0.00
POLYNOVO LTD COMMON STOCK AUD 0	AU000000PNV0	337.26	558	0.00
ELDERS LTD COMMON STOCK AUD 0	AU000000ELD6	76.46	576	0.01
HEALIUS LTD COMMON STOCK AUD 0	AU0000033359	363.79	595	0.01
SMARTGROUP CORP LTD COMMON STOCK AUD	AU000000SIQ4	68.64	599	0.01
NEWS CORP CDI AUD 0	AU000000NWS2	16.12	607	0.01
EVT LTD COMMON STOCK AUD 0	AU000000EVT1	51.24	627	0.01
COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000CGC2	204.00	636	0.01
COLLINS FOODS LTD COMMON STOCK AUD 0	AU000000CKF7	53.89	638	0.01
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	AU000000SGR6	1,245.15	641	0.01
JOHNS LYNG GROUP LTD COMMON STOCK AUD	AU000000JLG8	105.04	643	0.01
NANOSONICS LTD COMMON STOCK AUD 0	AU000000NAN9	146.41	644	0.01
DATA#3 LTD COMMON STOCK AUD 0	AU000000DTL4	76.83	648	0.01
NRW HOLDINGS LTD COMMON STOCK AUD 0	AU000000NWH5	219.50	654	0.01
HELIA GROUP LTD COMMON STOCK AUD	AU0000251498	158.27	688	0.01
KAROON ENERGY LTD COMMON STOCK AUD 0	AU000000KAR6	344.05	698	0.01
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	AU000000MND5	47.63	707	0.01
PEXA GROUP LTD COMMON STOCK AUD	AU0000158594	63.89	709	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	AU000000ING6	181.20	718	0.01
MEGAPORT LTD COMMON STOCK AUD	AU000000MP15	78.37	721	0.01
CORONADO GLOBAL RESOURCES INC CDI AUD	AU0000026122	409.63	721	0.01
BOSS ENERGY LTD COMMON STOCK AUD 0	AU000000BOE4	181.43	731	0.01
LIFE360 INC CDI AUD	AU0000045098	97.20	735	0.01
IPH LTD COMMON STOCK AUD	AU000000IPH9	114.79	736	0.01
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	AU000000MFG4	79.84	741	0.01
IRESS LTD COMMON STOCK AUD 0	AU000000IRE2	91.30	744	0.01
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	AU000000IFL2	319.70	748	0.01
NICKEL INDUSTRIES LTD COMMON STOCK AUD	AU0000018236	1,078.38	749	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	AU0000186678	107.62	753	0.01
LOVISA HOLDINGS LTD COMMON STOCK AUD	AU000000LOV7	31.82	779	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON ST	AU000000PNI7	78.41	790	0.01
GRAINCORP LTD COMMON STOCK AUD 0	AU000000GNC9	109.31	797	0.01
REGIS RESOURCES LTD COMMON STOCK AUD 0	AU000000RRL8	368.98	804	0.01
CAPRICORN METALS LTD COMMON STOCK AUD	AU000000CMM9	172.71	813	0.01
GUD HOLDINGS LTD COMMON STOCK AUD 0	AU000000GUD2	68.85	826	0.01



EMERALD RESOURCES NL COMMON STOCK AUD 0	AU000000EMR4	277.15	834	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	AU000000GMD9	473.62	848	0.01
LIGHT & WONDER INC CDI AUD	AU0000278103	7.02	849	0.01
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	AU000000LIC9	47.52	867	0.01
BORAL LTD COMMON STOCK AUD 0	AU000000BLD2	163.16	879	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	AU000000NWL7	57.99	893	0.01
BAPCOR LTD COMMON STOCK AUD 0	AU000000BAP9	164.65	912	0.01
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	AU000000TAH8	1,115.29	931	0.01
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	AU000000RMS4	562.43	948	0.01
DE GREY MINING LTD COMMON STOCK AUD 0	AU000000DEG6	757.73	951	0.01
NUFARM LTD COMMON STOCK AUD 0	AU000000NUF3	186.71	975	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	AU0000019374	584.33	979	0.01
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	AU000000GOR5	528.54	1,039	0.01
ALUMINA LTD COMMON STOCK AUD 0	AU000000AWC3	1,148.99	1,040	0.01
AVZ MINERALS LTD COMMON STOCK AUD 0	AU000000AVZ6	1,366.26	1,066	0.01
TPG TELECOM LTD COMMON STOCK AUD	AU00000090128	209.73	1,086	0.01
DETERRA ROYALTIES LTD COMMON STOCK AUD	AU0000107484	207.66	1,094	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD	NZAIAE0002S6	138.27	1,124	0.01
BRICKWORKS LTD COMMON STOCK AUD 0	AU000000BKW4	42.12	1,178	0.01
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	AU000000APE3	83.90	1,215	0.01
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CTD3	62.45	1,222	0.01
SIMS LTD COMMON STOCK AUD 0	AU000000SGM7	78.59	1,223	0.01
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	AU000000SUL0	78.68	1,241	0.01
PERSEUS MINING LTD COMMON STOCK AUD 0	AU000000PRU3	676.20	1,251	0.01
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	788.28	1,261	0.01
BREVILLE GROUP LTD COMMON STOCK AUD 0	AU000000BRG2	48.37	1,317	0.01
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	AU000000HVN7	314.14	1,319	0.01
AMP LTD COMMON STOCK AUD 0	AU000000AMP6	1,426.28	1,326	0.01
VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	AU0000184459	422.50	1,327	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	AU000000NHC7	259.27	1,338	0.01
AUB GROUP LTD COMMON STOCK AUD 0	AU000000AUB9	48.94	1,358	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	AU000000PMV2	49.51	1,366	0.01
ARB CORP LTD COMMON STOCK AUD 0	AU000000ARB5	38.09	1,370	0.01
ILUKA RESOURCES LTD COMMON STOCK AUD 0	AU000000ILU1	210.30	1,388	0.01
WEBJET LTD COMMON STOCK AUD 0	AU000000WEB7	189.18	1,389	0.01
TELIX PHARMACEUTICALS LTD	AU000000TLX2	140.19	1,413	0.01
PERPETUAL LTD COMMON STOCK AUD 0	AU000000PPT9	55.54	1,415	0.01
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD	AU000000NEC4	708.61	1,431	0.01
PALADIN ENERGY LTD COMMON STOCK AUD 0	AU000000PDN8	1,467.08	1,445	0.01
HUB24 LTD COMMON STOCK AUD 0	AU000000HUB4	40.23	1,448	0.01
DOWNER EDI LTD COMMON STOCK AUD 0	AU000000DOW2	329.31	1,449	0.01
CHALLENGER LTD COMMON STOCK AUD 0	AU000000CGF5	224.02	1,454	0.01
A2 MILK CO LTD/THE COMMON STOCK NZD 0	NZATME0002S8	358.54	1,527	0.01
CSR LTD COMMON STOCK AUD 0	AU000000CSR5	233.36	1,540	0.01
ANSELL LTD COMMON STOCK AUD 0	AU000000ANN9	62.17	1,565	0.01
CHORUS LTD COMMON STOCK NZD 0	NZCNU0001S2	216.91	1,590	0.01
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NZNEU0001S8	64.09	1,600	0.01
CHAMPION IRON LTD COMMON STOCK AUD 0	AU000000CIA2	191.51	1,607	0.01
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	AU000000SFR8	225.53	1,655	0.01
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	AU000000LTR4	1,009.24	1,665	0.01
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	AU000000RWC7	386.24	1,711	0.02
METCASH LTD COMMON STOCK AUD 0	AU000000MTS0	491.24	1,714	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD	NZFAP0001S2	78.90	1,722	0.02
ORORA LTD COMMON STOCK AUD	AU000000ORA8	663.22	1,724	0.02
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	AU000000NHF0	236.10	1,745	0.02
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	AU000000FLT9	89.37	1,820	0.02
VIRGIN MONEY UK PLC CDI AUD	AU0000064966	594.37	1,843	0.02
VIVA ENERGY GROUP LTD COMMON STOCK AUD	AU0000016875	530.03	1,850	0.02
BLOCK INC CDI AUD	AU0000187353	16.02	1,870	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	AU000000DMP0	32.54	1,918	0.02
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	AU000000BOQ8	324.44	1,973	0.02
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	AU000000TNE8	147.46	2,266	0.02
REECE LTD COMMON STOCK AUD 0	AU000000REH4	104.22	2,333	0.02
PRO MEDICUS LTD COMMON STOCK AUD 0	AU000000PME8	25.54	2,448	0.02
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	AU000000BEN6	280.55	2,713	0.02
INCITEC PIVOT LTD COMMON STOCK AUD 0	AU000000IPL1	958.84	2,723	0.02

IDP EDUCATION LTD COMMON STOCK AUD	AU000000IEL5	136.64	2,737	0.02
QUBE HOLDINGS LTD COMMON STOCK AUD	AU000000QUB5	871.70	2,824	0.03
ALTIUM LTD COMMON STOCK AUD 0	AU000000ALU8	60.44	2,832	0.03
AGL ENERGY LTD COMMON STOCK AUD 0	AU000000AGL7	298.91	2,834	0.03
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	AU000000SVW5	77.11	2,845	0.03
JB HI-FI LTD COMMON STOCK AUD 0	AU000000JBH7	53.97	2,862	0.03
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	AU000000CWY3	1,099.04	2,956	0.03
IGO LTD COMMON STOCK AUD 0	AU000000IGO4	332.73	3,011	0.03
ALS LTD COMMON STOCK AUD 0	AU000000ALQ6	239.02	3,071	0.03
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	415.78	3,093	0.03
STEADFAST GROUP LTD COMMON STOCK AUD 0	AU000000SDF8	539.61	3,141	0.03
WORLEY LTD COMMON STOCK AUD 0	AU000000WOR2	182.26	3,182	0.03
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	AU000000LYC6	461.01	3,301	0.03
ARCADIUM LITHIUM PLC CDI AUD	AU0000305724	295.91	3,317	0.03
AURIZON HOLDINGS LTD COMMON STOCK AUD	AU000000AZJ1	908.72	3,453	0.03
NEXTDC LTD COMMON STOCK AUD 0	AU000000NXT8	254.49	3,494	0.03
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	AU0000154833	671.98	3,501	0.03
ORICA LTD COMMON STOCK AUD 0	AU000000ORI1	224.87	3,584	0.03
EVOLUTION MINING LTD COMMON STOCK AUD 0	AU000000EVN4	974.03	3,857	0.03
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK A	AU000000SOL3	121.18	3,971	0.04
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	394.08	4,248	0.04
AMPOL LTD COMMON STOCK AUD 0	AU00000088338	117.65	4,253	0.04
AMCOR PLC CDI AUD 0	AU000000AMC4	299.92	4,262	0.04
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	851.35	4,572	0.04
REA GROUP LTD COMMON STOCK AUD 0	AU000000REA9	25.44	4,608	0.04
SEEK LTD COMMON STOCK AUD 0	AU000000SEK6	175.86	4,701	0.04
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	AU000000RHC8	91.64	4,821	0.04
MEDIBANK PVT LTD COMMON STOCK AUD	AU000000MPL3	1,359.64	4,840	0.04
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSL0	226.31	5,296	0.05
LOTTERY CORP LTD/THE COMMON STOCK AUD	AU0000219529	1,098.86	5,318	0.05
PILBARA MINERALS LTD COMMON STOCK AUD 0	AU000000PLS0	1,407.39	5,559	0.05
CAR GROUP LTD COMMON STOCK AUD	AU000000CAR3	185.99	5,792	0.05
ASX LTD COMMON STOCK AUD 0	AU000000ASX7	95.58	6,027	0.05
MINERAL RESOURCES LTD COMMON STOCK AUD 0	AU000000MIN4	86.40	6,048	0.05
RESMED INC CDI AUD	AU000000RMD6	252.19	6,416	0.06
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	1,204.91	6,820	0.06
WISETECH GLOBAL LTD COMMON STOCK AUD	AU000000WTC3	91.12	6,868	0.06
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	283.16	6,906	0.06
ORIGIN ENERGY LTD COMMON STOCK AUD 0	AU000000ORG5	850.53	7,204	0.06
SOUTH32 LTD COMMON STOCK AUD 0	AU000000S320	2,244.09	7,473	0.07
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	AU000000SHL7	235.71	7,561	0.07
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	AU000000NST8	568.60	7,761	0.07
XERO LTD COMMON STOCK AUD 0	NZXROE0001S2	69.51	7,806	0.07
SUNCORP GROUP LTD COMMON STOCK AUD 0	AU000000SUN6	630.80	8,737	0.08
BRAMBLES LTD COMMON STOCK AUD 0	AU000000BXB1	690.88	9,396	0.08
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	32.42	9,681	0.09
COLES GROUP LTD COMMON STOCK AUD	AU00000030678	660.78	10,645	0.09
NEWMONT CORP CDI AUD	AU0000297962	177.52	10,783	0.10
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	AU000000QBE9	741.49	10,981	0.10
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	1,611.40	12,247	0.11
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	AU000000JHX1	217.29	12,275	0.11
ARISTOCRAT LEISURE LTD	AU000000ALL7	320.52	13,084	0.12
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	AU000000WOW2	605.49	22,524	0.20
TELSTRA GROUP LTD COMMON STOCK AUD 0	AU000000TLS2	5,727.02	22,679	0.20
FORTESCUE LTD COMMON STOCK AUD 0	AU000000FMG4	839.34	24,358	0.22
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	183.98	24,959	0.22
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	AU0000224040	940.89	29,224	0.26
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	561.90	32,051	0.29
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	178.09	32,702	0.29
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STC	AU000000ANZ3	1,488.88	38,592	0.34
WESTPAC BANKING CORP COMMON STOCK AUD 0	AU000000WBC1	1,738.43	39,810	0.35
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	AU000000NAB4	1,550.04	47,586	0.42
CSL LTD COMMON STOCK AUD 0	AU000000CSL8	239.25	68,580	0.61
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	829.75	92,766	0.83
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	2,509.94	126,526	1.13
TOTAL			1,022,451	9.19

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
CHARTER HALL SOCIAL INFRASTRUCTURE	AU0000030645	163.35	488	0.00
ARENA REIT	AU000000ARF6	171.39	636	0.01
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	AU000000CNI5	391.08	686	0.01
HOME CONSORTIUM LTD COMMON STOCK AUD	AU0000058943	116.72	719	0.01
WAYPOINT REIT LTD	AU0000088064	336.31	821	0.01
INGENIA COMMUNITIES GROUP	AU000000INA9	185.07	824	0.01
BWP TRUST	AU000000BWP3	236.74	836	0.01
CENTURIA INDUSTRIA REIT	AU000000CIP0	263.77	857	0.01
CHARTER HALL RETAIL REIT	AU000000CQR9	254.03	917	0.01
HOMECO DAILY NEEDS REIT REIT AUD	AU0000113136	877.54	1,071	0.01
CHARTER HALL LONG WALE REIT	AU000000CLW0	328.31	1,234	0.01
REGION GROUP REIT AUD	AU0000253502	567.11	1,282	0.01
NATIONAL STORAGE REIT	AU000000NSR2	619.00	1,424	0.01
LENLEASE CORP LTD STAPLED SECURITY AUD 0	AU000000LLC3	340.30	2,542	0.02
CHARTER HALL GROUP	AU000000CHC0	233.50	2,811	0.03
VICINITY CENTERS	AU000000VCX7	1,910.27	3,897	0.03
MIRVAC GROUP	AU000000MGR9	1,948.04	4,071	0.04
DEXUS	AU000000DXS1	530.99	4,078	0.04
GPT GROUP	AU000000GPT8	945.70	4,388	0.04
STOCKLAND	AU000000SGP0	1,178.53	5,244	0.05
SCENTRE GROUP	AU000000SCG8	2,562.50	7,662	0.07
GOODMAN GROUP	AU000000GMG2	856.68	21,674	0.19
TOTAL			68,162	0.63

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	AU0000013559	558.67	3,229	0.03
APA GROUP STAPLED SECURITY AUD 0	AU000000APA1	638.11	5,449	0.05
TRANSURBAN GROUP STAPLED SECURITY AUD 0	AU000000TCL6	1,530.85	20,988	0.19
TOTAL			29,666	0.27

TOTAL INVESTMENT ITEMS**11,226,940**

SECURE PENSION

PORTFOLIO HOLDINGS INFORMATION

31 DECEMBER 2023



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)
FORWARDS	-	0.00
FUTURES	20	0.00
OPTIONS	1	0.00
SWAPS	-	0.00
TOTAL	21	0.00

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	90.02	-0.01
EQUITY	9.11	0.02
INFRASTRUCTURE	0.26	0.00
PROPERTY	0.61	0.00
TOTAL	100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	99.99	0.00
DEVELOPED MARKETS	0.00	0.00
USD	0.01	0.00
TOTAL	100.00	